

COUNTY ADMINISTRATIVE OFFICE

BUDGET UNIT: FEDERAL FOREST RESERVES (SFB CAO)

I. GENERAL PROGRAM STATEMENT

In 1908, Congress enacted a law that requires 25% of the revenues derived from the National Forest System to be given to counties in which the lands are situated for the equal benefit of public schools and roads. Pursuant to Public Law No. 106-393, enacted on October 30, 2000, counties could elect to remain under the 25% Payment Method with fluctuating funding levels or change to the Full Payment Method, that requires these revenues to fund either Title II or Title III projects under the Act. The County elected the Full Payment Method. Title II project funds may be used for the purpose of making additional investments in, and creating additional employment opportunities through projects that improve the maintenance of existing infrastructure, implementing stewardship objectives that enhance forest ecosystems, and restoring and improving land health and water quality. Authorized uses for Title III projects include search, rescue, and emergency services; community service work camps, easement purchases; forest-related educational opportunities; fire prevention and county planning; and community forestry. The State Controller's Office distributes funds to each eligible county according to the agreed upon formula and the counties' election of fund distribution. There is no staffing associated with this budget unit.

During March 2002, this funding source was transferred to a special revenue fund, as required by GASB 34.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Requirements	-	-	64,000	65,661
Total Revenue	-	-	64,611	65,050
Fund Balance		-		611

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Administrative/Executive
 DEPARTMENT: County Administrative Office - Federal Forest Reserve
 FUND: Special Revenue SFB CAO

FUNCTION: Public Protection
 ACTIVITY: Other Protection

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Operating Transfers	64,000	-	-	64,000	64,000
Total Requirements	64,000	-	-	64,000	64,000
<u>Revenue</u>					
Use of Money & Prop	-	-	-	-	-
State, Fed or Gov't Aid	<u>64,611</u>	<u>-</u>	<u>-</u>	<u>64,000</u>	<u>64,000</u>
Total Revenue	64,611	-	-	64,000	64,000
Fund Balance		-	-	-	-

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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Operating Transfers	64,000	1,661	65,661	-	65,661	-	65,661
Total Requirements	64,000	1,661	65,661	-	65,661	-	65,661
Revenue							
Use of Money & Prop	-	50	50	-	50	-	50
State, Fed or Gov't Aid	64,000	1,000	65,000	-	65,000	-	65,000
Total Revenue	64,000	1,050	65,050	-	65,050	-	65,050
Fund Balance	-	611	611	-	611	-	611

Mid-Year Adjustments

Operating Transfers	64,000	Operating transfer out to fund aerial photography project and fund program manager position related to bark beetle infestation. Approved by the Board on April 8, 2003.
Subtotal Mid-Year Requirements	64,000	
State, Fed or Gov't Aid	64,000	National Forest System revenue.
Subtotal Mid-Year Appropriation	64,000	
Subtotal Mid-Year Fund Balance	-	

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Recommended Program Funded Adjustments		
Operating Transfers Out	<u>1,661</u>	Anticipated increase in operating transfers out to fund approved Title II or Title III projects and fund balance.
Total Requirements	<u><u>1,661</u></u>	
Revenue		
Use of Money & Prop.	<u>50</u>	Anticipated increase in revenue.
State, Fed or Gov't Aid	<u>1,000</u>	Projected 2003-04 National Forest System allocation increase.
Total Revenue	<u><u>1,050</u></u>	
Fund Balance	<u><u>611</u></u>	